

S E C R E T  
(When filled in)

Voucher No.

5407  
12 August 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount:
- c. Contract Number: Eastman Kodak Company
- d. Invoice Number: \$1,574.77 *TR*
- e. Check to be dated: HF-CJ-2219

18

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is \_\_\_\_\_ and the amount is chargeable to General Ledger Account No. 601.0 X728-1057-0175 (740)

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension \_\_\_\_\_ when payment is ready for disposition.

25X1

Dist:

2 - Addressee

✓ - Contract HF-CJ-2219 (Posting)

1 - Voucher File

EL:nh/DPD-Fin/12 August 1960

Authorized Certification Officer

25X1

12 August 1960

S E C R E T  
(When filled in)

PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO.

Use continuation sheet(s) if necessary

BU. VOU. NO. 18

U. S. U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 5, 1960

(Give place and date)

Payee's Account No. Z-2053 Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street

(Address)

Rochester 4, New York

PAID BY

encl #1  
RPO-5568-60

COPY 1 OF 2

Contract No. HF-CU-2219

Date 2/19/58

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	5/16/60 through 6/12/60	Reimbursable Costs incurred				\$1,574.77
TOTAL						\$1,574.77

## PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES

STAT

Amount verified; correct for

\$1,574.77

(Signature or initials)

† Approved for = \$

By

Title

Exchange rate = \$1.00

Pursuant to authority vested in me, I certify that

STAT

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by

Check No. on Treasurer of the United States

Check No. on (Name of Bank)

Cash, \$ , on , 19 Payee

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ ", and over his official title.

Per

Title

## Public Voucher for Purchases and Services Other Than Personal

**CONTINUATION SHEET**

U.S. U.S. Government

Sheet No. 1 of Bureau Voucher No. 18

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts
	5/16/60 through 6/12/60	<u>Labor Categories</u>  Engineer #1 Engineer #3 Laboratory Hand 1  <					

EASTMAN KODAK COMPANY  
Apparatus and Optical Division  
Rochester 4, New York

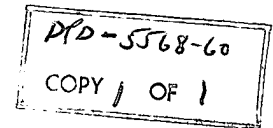
Attention of:  
Property Accountability Office  
Contract HF-CJ-2219  
Analysis of Material from 5/16/60 thru 6/12/60  
Claimed on B.V. L-2053 - 18

Subject to Material Handling Expense

<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>	<u>Qty.</u>	<u>Total</u>
<u>Purchases - Fixed Price</u>				
L-4690 00803	Chamberlin Rubber	Synthane Rollers	16	\$ 248.
L-4690 00721	Bingham Brothers	Rollers	12	37.
L-4690 00689	Graybar Electric	Switches and Heaters	3 ea.	28.
L-4690 00691	Electric Indicator Co.	Motors	3	<u>229.</u>
Total Purchases - Fixed Price				\$ 46. ✓

Not Subject to Material Handling Expense

Petty Cash Purchases	\$ 62. ✓
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July 8, 1960

Dear Sir:

Under Contract HF-CJ-2219 we are forwarding Bureau Voucher No. 18 in the amount of \$1,574.77 which represents reimbursable costs incurred during the period May 16, 1960 through June 12, 1960.

The travel billed in Bureau Voucher No. 18 is explained as follows:

5/15/60-5/19/60



Riverside, Calif. & \$ 502.00  
Del Rio, Texas


STAT

5/8/60-5/19/60

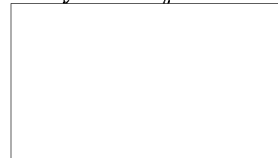
Riverside, Calif. & 312.00  
Del Rio, Texas

Jet surcharge 3.00

\$ 817.00

See  8427, Out 66674 for Approval of trip. STAT

STAT



cc: JLB  
FGF

Jul 11 4 08 PM '60